



# Making an Estimated Payment

## Tutorials

Tutorials to provide assistance with functionality included within **myconnect**

- > [How do I create a username?](#)
- > [How do I file a Sales Tax return?](#)
- > [More Tutorials](#)

## Business Registration

Select the link below if you need to register and get a Connecticut Tax Registration Number

- > [New Business/Need a CT Registration Number?](#)

## Payments

Submit a payment for a bill you received in the mail

- > [Make a Bill Payment](#)



## Quick Links

Shortcuts to other e-Services

- > [Taxpayer Service Center Homepage \(TSC\)](#)



## File 1099s

Submit bulk file for 1099-MISC or 1099-NEC and associated CT-1096.



- > [File 1099-NEC/CT-1096](#)



## Submissions

Submissions are items you have submitted online for processing. Common examples include returns and payments.

- > [Find a Submission](#)





The data you see in this tutorial is completely fictitious. It was made for instructional purposes only. Any resemblance to a real person or business is completely coincidental.

#### Quick Links

Shortcuts to other e-Services

Taxpayer Service Center Homepage (TSC)

#### File 1099s

Submit bulk file for 1099-MISC or 1099-NEC and associated CT-1096.

File 1099-NEC/CT-1096

#### Submissions

Submissions are items you have submitted online for processing. Common examples include returns and payments.

Find a Submission



Once you are logged in to **myconneCT**, the Summary page is displayed. All of your accounts are displayed here by default. Locate the account for which you would like to make an estimated or extension payment. In this example, we are making an estimated payment.

To begin, click the **Make an Estimated Payment** hyperlink.

Filter

Corporation Business

FIGMENTS IMAGINATION LLC

45 WILLARD AVE

NEWINGTON CT 06111-1138

Action Center Items 1

Return Period Ending On 31-Dec-2021

Annual Filer

Due

16-May-2022

> File Now

> File an Extension

Account

Account ID: 0108777628

CT Tax Reg No: 100704070000

Balance

\$0.00

> View/File Returns and View Period Detail

> Make a Payment

> Make an Estimated Payment

Available Prepayments

Pending Payments

\$6,000.00

> View Prepayments



### Payment Options

#### ACH Debit/Direct Payment

The direct payment option allows you to transfer funds by authorizing the Department of Revenue Services and its designated Financial Agents to electronically debit your bank account for the amount of your tax payment.

[Click here for ACH debit payment](#)

#### Credit Card

Make a credit card payment at the ACI Payments, Inc. website. **\*\*Credit Card payments are subject to a convenience fee.** Credit cards accepted include American Express, Discover, MasterCard, and Visa.

**\*\*A convenience fee will be charged by the credit card service provider. The convenience fee is generally 2.35% of the payment amount, with a minimum charge of \$3.95. You will be informed of the amount of the fee and may elect to cancel the transaction. At the end of the transaction, you will be given a confirmation number for your records.**

[Click here for credit card payment](#)

When you arrive at the Payment Options page, select either the **Click Here for ACH debit payment** or the **Click here for credit card payment** or button. In this example we are using ACH debit payment.



In this example, we selected a default payment channel that we had already set up (recommended). However, if you have not already saved a default payment channel, you must enter your banking information.

### Payment

If the funds for this payment come from an account outside the United States, choose 'IAT Direct Payment' as the payment channel type.

#### Debit Block Codes:

A debit block is when you have notified your bank or financial institution to reject all debit requests against your account unless you have provided a specific "debit block code". For more information and a listing of debit block codes, [click here](#)

#### Estimated Payments:

Listed below are the following due dates for your estimated payments:

- The 15th day of the 3rd month of the income year for your first installment
- The 15th day of the 6th month of the income year for second installment
- The 15th day of the 9th month of the income year for third installment
- The 15th day of the 12th month of the income year for fourth installment

If the due date falls on a Saturday, Sunday or legal holiday, your estimated payment will be considered timely if filed on the next business day.

#### Payment Channel

Option

Default	New
---------	-----

FNB SOUTH - 1234

Direct Payment

FNB SOUTH

1234

#### Payment

Period End \*

Required

Payment Date

01-Mar-2022

Amount \*

Required

Cancel

Submit

Enter the period end date and payment amount, then confirm the payment amount. Click **Submit**.

## Payment

If the funds for this payment come from an account outside the United States, choose 'IAT Direct Payment' as the payment channel type.

### Debit Block Codes:

A debit block is when you have notified your bank or financial institution to reject all debit requests against your account unless you have provided a specific "debit block code". For more information and a listing of debit block codes, [click here](#)

### Estimated Payments:

Listed below are the following due dates for your estimated payments:

- The 15th day of the 3rd month of the income year for your first installment
- The 15th day of the 6th month of the income year for second installment
- The 15th day of the 9th month of the income year for third installment
- The 15th day of the 12th month of the income year for fourth installment

If the due date falls on a Saturday, Sunday or legal holiday, your estimated payment will be considered timely if filed on the next business day.

### Payment Channel

Option

Default	New
---------	-----

FNB SOUTH - 1234

Direct Payment

FNB SOUTH

1234

### Payment

Period End

31-Dec-2021

Payment Date

15-Jan-2022

Amount

600.00

Confirm Amount

600.00

Cancel

Submit

Payment

Enter your **myconneCT** password to confirm the payment, then click **OK**.

Debit Block Codes:

A debit block is when you have notified your bank or financial institution to reject all debit requests against your account unless you have provided a specific "debit block code". For more information and a listing of debit block codes, [click here](#)

Confirmation



Terms and Conditions

I authorize (1) the Connecticut Department of Revenue Services and its designated Financial Agents to initiate a Direct Payment (automatic withdrawal) from the financial institution account designated in this transaction for payment of my Connecticut taxes, and (2) my financial institution to debit the entry to my account.

**The amount of the Direct Payment will be: \$600.00 and will be initiated on 15-Jan-2022**

I understand that if the Connecticut Department of Revenue Services does not receive full and timely payment of my tax liability, I will remain liable for the tax liability and all applicable interest, penalty and return item charges. **Note:** In some instances, your account will be debited on the next business banking day.

Password

••••••••

Cancel

OK

FNB SOUTH

1234

Amount

600.00

Confirm Amount

600.00

Cancel

Submit



< FIGMENTS IMAGINATION LLC

### Confirmation

Please review the information below for your payment to the Department of Revenue Services.  
You may want to print a copy for your records.

Your confirmation number is **0-000-019-842**.

Paid For:	Corporation Business FIGMENTS IMAGINATION LLC
Payment Type:	Direct Payment (ACH Debit)
Period End:	12/31/2021
Paid From:	FNB SOUTH 1234
Payment Amount:	\$600.00
Payment Date:	1/15/2022
Submitted Date:	1/15/2022 4:14:18 PM

This is only the payment submission. It is your responsibility to review your bank statement to confirm that this transaction was successful.

**OOPS?** If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

Printable View

OK

Upon successful submission of your payment, you will be directed to the Confirmation page. Click **OK** to return to the Account Summary.





[Click here](#) for more tutorials!



### Quick Links

Shortcuts to other e-Services

[Taxpayer Service Center Homepage \(TSC\)](#)



### File 1099s

Submit bulk file for 1099-MISC or 1099-NEC and associated CT-1096.



[File 1099-NEC/CT-1096](#)



### Submissions

Submissions are items you have submitted online for processing. Common examples include returns and payments.

[Find a Submission](#)